

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ718 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/14/2026 **To** 04/10/2026

<p>Contractor: Vanderbilt Landscaping LLC Contractor's Address: 698 Mason Malone Road Mason TN 38049</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: FAYETTE, LAUDERDALE, TIPTON</p> <p>Projects: R4BVAR-M3-078, R4BVAR-M3-079</p>	<p style="text-align: right;">Allowed: 421.0 Days Charged: 66.0 Days Elapsed Calendar Days: 66.0 Days Percent Time: 15.68% Percent Complete(\$): 8.80% Percent Behind: 6.88%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$103,328.75</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$103,328.75</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$103,328.75</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$103,328.75</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$103,328.75</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$103,328.75</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$103,328.75	\$0.00	\$103,328.75	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$103,328.75	\$0.00	\$103,328.75	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$103,328.75	\$0.00	\$103,328.75	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 01/14/2026 Notice to Proceed: 02/04/2026 Work Began: 04/08/2026 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$1,173,585.00 Original Contract: \$1,173,585.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4BVAR-M3-078	56.72%	N/A	\$665,700.00	The mowing on various State Routes.
R4BVAR-M3-079	43.28%	N/A	\$507,885.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R4BVAR-M3-079	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,073.000	Unit Price: \$245.00
						This Est: 421.750	This Est: \$103,328.75
						Total: 421.750	Total: \$103,328.75
R4BVAR-M3-078	0700	0010	806-01	ACRE	MOWING	Bid: 11,095.000	Unit Price: \$60.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00